

DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2004 R/E Report

Fenty 2004 Re-Election Committee

	Amount Spent
Advertising	\$1,000.00
Beverages	\$718.27
Computer Software	\$323.00
Consultant	\$11,800.81
Contribution	\$100.00
Dinner Ticket/Advertisement	\$360.00
Entertainment	\$400.00
Food	\$2,278.06
Mailing Services	\$275.34
Postage	\$245.20
Printing	\$10,533.79
Refund	\$500.00
Refund for excess Contrib.	\$500.00
Reimbursement	\$2,100.00
Rental	\$350.00
Supplies	\$2,802.27
Table at Annual Brunch	\$500.00
Total	\$34,786.74

Fenty 2004 Re-Election Committee

Category	Percentage
Advertising	2.9%
Beverages	2.1%
Computer Software	0.9%
Consultant	33.9%
Contribution	0.3%
Dinner Ticket/Advertisement	1.0%
Entertainment	1.1%
Food	6.5%
Mailing Services	0.8%
Postage	0.7%
Printing	30.3%
Rent	1.4%
Rent for excess Contrib.	1.4%
Reimbursement	6.0%
Rental	1.0%
Supplies	8.1%
Table at Annual Brunch	1.4%
Total	100.0%

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

Transfer to other Political Committees

Loan Payments / Repayments

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Advertising		
DC Democratic State Committee	\$1,000.00	08/01/2003
Subtotal	\$1,000.00	
Percentage of Total Contribution	2.87%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Beverages		
Sportsman's Wine & Liquor	\$480.93	08/01/2003
Clark, Roger	\$237.34	08/01/2003
Subtotal	\$718.27	
Percentage of Total Contribution	2.06%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Computer Software		
Young, Sophia	\$323.00	08/01/2003
Subtotal	\$323.00	
Percentage of Total Contribution	0.93%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Consultant		
Falcicchio, John	\$3,827.52	08/01/2003
Falcicchio, John	\$2,085.87	08/01/2003
Scott-Melnyk, Stephanie	\$1,961.54	08/01/2003
Falcicchio, John	\$1,923.88	08/01/2003
White , Ernest	\$650.00	08/01/2003
White , Ernest	\$552.00	08/01/2003
White , Ernest	\$550.00	08/01/2003
Falcicchio, John	\$250.00	08/01/2003
Subtotal	\$11,800.81	
Percentage of Total Contribution	33.92%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Contribution		
DC for Dean	\$100.00	08/01/2003
Subtotal	\$100.00	
Percentage of Total Contribution	0.29%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Dinner Ticket/Advertisement		
Mautner Project	\$360.00	08/01/2003
Subtotal	\$360.00	
Percentage of Total Contribution	1.03%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Entertainment		
Howard, DeAndrey	\$200.00	08/01/2003
Howard, DeAndrey	\$200.00	08/01/2003
Subtotal	\$400.00	
Percentage of Total Contribution	1.15%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Food		
Clark, Roger	\$2,278.06	08/01/2003
Subtotal	\$2,278.06	
Percentage of Total Contribution	6.55%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Mailing Services		
Franklin's	\$275.34	08/01/2003
Subtotal	\$275.34	
Percentage of Total Contribution	0.79%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Postage		
Kirk Whitney-Data	\$134.20	08/01/2003
Falcicchio, John	\$111.00	08/01/2003
Subtotal	\$245.20	
Percentage of Total Contribution	0.70%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Printing		
Bridge Communications	\$5,780.00	08/01/2003
Bridge Communications	\$1,650.00	08/01/2003
Andrukitis, David	\$1,235.69	08/01/2003
Lithograph, Fontana	\$968.10	08/01/2003
Lithograph, Fontana	\$900.00	08/01/2003
Subtotal	\$10,533.79	
Percentage of Total Contribution	30.28%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Refund		
Millenium Construction Inc.	\$500.00	08/01/2003
Subtotal	\$500.00	
Percentage of Total Contribution	1.44%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Refund for excess Contrib.		
Millenium Construction Inc.	\$500.00	08/01/2003
Subtotal	\$500.00	
Percentage of Total Contribution	1.44%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Reimbursement		
Falcicchio, John	\$2,100.00	08/01/2003
Subtotal	\$2,100.00	
Percentage of Total Contribution	6.04%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Rental		
The Kingsbury Center	\$350.00	08/01/2003
Subtotal	\$350.00	
Percentage of Total Contribution	1.01%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Supplies		
Soto, Benjamin	\$2,000.00	08/01/2003
Falcicchio, John	\$700.37	08/01/2003
Scott-Melnyk, Stephanie	\$71.00	08/01/2003
Anderson, Eleanor	\$30.90	08/01/2003
Subtotal	\$2,802.27	
Percentage of Total Contribution	8.06%	

Fenty 2004 Re-Election Committee

Payee Name	Amount	Date of Receipt
Table at Annual Brunch		
DC Democratic Women Club	\$500.00	08/01/2003
Subtotal	\$500.00	
Percentage of Total Contribution	1.44%	

Total : \$34,786.74